

**HB2 (Act 20) of the 2019 Regular Session: St. Tammany**

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-112	Department of Military Affairs	329	State Emergency Warehouse at Camp Villere, Planning and Construction	St. Tammany	-	-	-	-	-	-	-	-	-	-	3,290,000	-	3,290,000
50-J52	St. Tammany Parish	604	Safe Haven Campus for Behavioral and Mental Health, Planning, Construction and Renovation for Triage	St. Tammany	500,000	-	500,000	-	-	-	2,220,000	-	2,220,000	2,220,000	-	-	2,720,000
50-J52	St. Tammany Parish	605	St. Tammany Parish Fishing Pier, Planning and Construction	St. Tammany	390,000	-	390,000	-	-	-	-	-	-	-	-	-	390,000
50-J52	St. Tammany Parish	606	University Square Learning Center Facilities, Planning and Construction	St. Tammany	210,000	-	210,000	-	-	-	10,630,000	-	10,630,000	10,630,000	-	-	10,840,000
50-J52	St. Tammany Parish	607	South Slidell Levee Protection Rehabilitation: (USACE 533d Report or Planning, Land Acquisition, and Construction of Levees West and East of Interstate 10)	St. Tammany	-	-	-	-	-	-	9,858,000	-	9,858,000	9,858,000	-	-	9,858,000
50-J52	St. Tammany Parish	608	Covington Emergency Shelter, Community Health Center, and Livestock Facility Addition, Planning and Construction	St. Tammany	-	-	-	-	-	-	-	-	-	-	750,000	-	750,000
50-MH6	Madisonville	375	Rehabilitation of Sewer Lift Stations, Planning and Construction	St. Tammany	445,000	-	445,000	-	-	-	-	-	-	-	-	-	445,000
50-MH6	Madisonville	617	Emergency Water System Improvements and Fire Hydrant Replacement, Planning and Construction	St. Tammany	-	-	-	-	-	-	-	-	-	-	445,000	-	445,000
			<b>TOTALS</b>	<b>St. Tammany Total</b>	<b>1,545,000</b>	<b>-</b>	<b>1,545,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,708,000</b>	<b>-</b>	<b>22,708,000</b>	<b>22,708,000</b>	<b>4,485,000</b>	<b>-</b>	<b>28,738,000</b>

**Means of Finance Explanation as follows:****P1:** Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project**P2:** Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project**P5 to P1:** Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project**Reauth P5:** Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project**New P5:** Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project**Total Other MOF:** All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds**NOTE:** All GOB funding, regardless of priority, **must receive a line of credit** in order to be APPROVED for the project.